

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY**  
**REGULAR MEETING MINUTES**  
**April 12, 2023**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, April 12, 2023 at 4:30 p.m. in the Administration Building, 188 Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Kohle called the meeting to order at 4:30 p.m.

**ROLL CALL**

Members Present: Raymond Verdonik, Arthur Schmidt, David Runfeldt, Thomas Boorady (*attended remotely*), David Kohle

Absent: Robert Voorman, Jerry Notte, Anthony Campisi (*all excused*)

Also Present: Thomas Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Brian Carey, Authority Engineer; Karen Napolitano, Secretary; John Napolitano, Victoria Holmes, Cleary Giacobbe; Pete Koscik, Mott MacDonald

**OPEN MEETING STATEMENT**

Adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act by filing written Notice and Agenda with the Authority Secretary and Municipal Clerks of Lincoln Park, Fairfield and Pequannock, and the Pequannock River Basin Regional Sewerage Authority, by having said notice and agenda posted on the public bulletin boards in the respective municipal buildings and by serving notice thereof to The Progress, Herald News, Record, and Suburban Trends newspapers.

**MINUTES APPROVAL:** March 8, 2023 (Regular Meeting)

Mr. Verdonik called for a motion to approve the Regular Meeting Minutes of March 8, 2023, seconded by Mr. Schmidt.

AYES Verdonik, Schmidt, Boorady, Kohle

ABSTAINED: Runfeldt

ABSENT: Voorman, Notte, Campisi

**REPORTS OF COMMITTEES**

**FINANCE**

Mr. Notte was absent. Mr. Bongiovanni referred to the Treasurer's Report for the month of March (copy attached), the monthly financial reports for Mott MacDonald and Cleary Giacobbe, and the vouchers. He recommended the vouchers be paid as presented. Mr. Bongiovanni noted the voucher totals were unusually high for the month due to the annual pension payment.

**PURCHASING and PERSONNEL**

Mr. Campisi was absent. Mr. Bongiovanni presented the Personnel Actions for April.

**PLANT OPERATIONS**

Mr. Schmidt referred to the Operations Report on the table, noting that the flows were up. Mr. DeGraw reported that all has been quiet at the plant.

**PLANNING and EXPANSION**

Mr. Boorady had nothing to report.

**CONSTRUCTION**

Mr. Verdonik had nothing to report.

## **INSURANCE and LEGISLATIVE REVIEW**

Mr. Voorman was absent. Mr. Napolitano had nothing to report.

## **LEGAL and PUBLIC RELATIONS**

Mr. Runfeldt had nothing to report. Mr. Napolitano reported that Charleston Water filed a class act lawsuit against the major wipe manufacturers. A settlement has been reached and as a result, all wipes that do not conform to new standards of “flushable”, must be labeled non-flushable. This will potentially alleviate some maintenance work on the Authority’s equipment. He also noted that Charleston Water also plans to file a class action suit against some manufacturers of PFAS.

## **MANAGEMENT REPORT**

### **1. Energy Bid**

TBSA is in three bid groups; Group 4 (Treatment Plant), Group 6 (pump stations served by PSE&G), and Group 7 (pump stations served by JCP&L). We received bids on all three groups summarized as follows;

- a. Bid Group 7 originally received three bids. The lowest bidder came in lower than the trigger price for the 12 and 18-month terms but were above the trigger price for the 24-month term. The group voted to execute the 18-month term rate. However, NJSMUAESA did not receive all signed contracts by the 2:30 deadline so the contract could not be executed. Refreshed prices were received earlier today. The Group voted to award the 18-month term, which was the only term that fell below the trigger price. At the time of this meeting, we have not yet received confirmation that the NJSMUAESA received all signed contracts in time to award.
- b. Bid Group 6 originally received three bids. All bids were above the trigger price so an award was not an option. Refreshed prices were received today with all prices again falling above the trigger. No award will be made today. Refreshed bids may be requested again next month.
- c. Bid Group 4 received three bids, which included 12, 18, and 24-month terms with varying bid line items. The Group (TBSA & Rockaway Valley) agreed to award the 24-month term pass-through capacity and transmission product. This means TBSA is fully hedged at the award price for energy (\$0.06958). TBSA will also pay a pass-through capacity and transmission charge, which is estimated to be \$0.00999, for a total estimated all-in price of \$0.07957. For comparison;
  - i. \$ 0.07957 (ESTIMATED, 2023-2025 Contract price, expires May 2025)
  - ii. \$ 0.11913 (ESTIMATED, 2022-2023 Contract price, expires May 2023)
  - iii. Represents an estimated 33.2% savings from current prices.
  - iv. \$ 0.05860 (ACTUAL, 2020-2022 Contract price, prior to market disruptions)
  - v. Regarding other Treatment Plant Groups, their actions are as follows;
    1. Group 1 – 24-month, 75% hedged
    2. Group 2 – No bids below trigger price, could not award
    3. Group 3 – 24-month, 100% hedged
    4. Group 4 – 24-month, 100% hedged (TBSA’s Group)
    5. Group 5 – 24-month, 50% hedged

### **2. Grit, Screenings, and Garbage Bid**

- a. Received one proposal for ~\$124k for the original bid as well as the re-bid (same bidder with the same bid price each time). This represents a 600% + increase in price over our last contract and a 400% increase over our budgeted amount for this line item.
- b. Contract will be split into a Grit & Screenings service and a Garbage service. TBSA will seek RFQs from potential vendors. Both are expected to be below the Public Bid threshold.
- c. Current Contract ends May 24, 2023.

### 3. **Notices**

- a. NJWEA Annual Conference will be held at Harrah's in Atlantic City, May 8<sup>th</sup> – May 12<sup>th</sup>. There is still time to register if you are interested.
- b. The Local Finance Board is now accepting the Financial Disclosure Statements online. They are due by April 30, 2023. Filing instructions will be emailed tomorrow to those required to file.

### **ENGINEER'S REPORT**

Mr. Kosciak referred to the monthly Engineer's Report provided and brought the members up-to-date on all on-going projects.

### **UNFINISHED BUSINESS**

None

### **NEW BUSINESS**

None

### **CORRESPONDENCE**

All members received copies of the correspondence prior to the meeting. All correspondence is on file with the Authority Secretary.

### **PUBLIC DISCUSSION**

There was no public present.

### **RESOLUTIONS**

#### **RESOLUTION #23-020: Confirm Award of Contract for Electrical Energy Supply for Treatment Plant**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") received three bids on March 22, 2023 for the supply of electricity to the Authority's treatment plant; and

**WHEREAS**, Direct Energy Business was deemed the lowest responsible bidder; and

**WHEREAS**, the Authority's Attorney has reviewed the bids for conformance with the Local Public Contracts Law and the requirements of the bid specifications; and

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;

**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. A 24-month contract is hereby awarded to Direct Energy Business beginning May 2023, in accordance with its bid and specifications, at the Fixed Energy Charge as follows:

Bid Group 4 JCPL GT

Fixed Energy Charge – \$0.06958 /kwh

2. The Authority is hereby authorized and directed to execute any and all documents necessary to effectuate the terms of this resolution.

MOTIONED BY: Mr. Runfeldt; SECONDED BY: Mr. Verdonik

AYES: Runfeldt, Verdonik, Schmidt, Boorady, Kohle

ABSENT: Voorman, Notte, Campisi

**RESOLUTION #23-021: Confirm Award of Contract for Electrical Energy Supply for JCP&L Pump Stations**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (“Authority”) received three bids on April 12, 2023 for the supply of electricity to the Authority’s JCP&L pump stations; and

**WHEREAS**, Direct Energy Business was deemed the lowest responsible bidder; and

**WHEREAS**, the Authority’s Attorney has reviewed the bids for conformance with the Local Public Contracts Law and the requirements of the bid specifications; and

**WHEREAS**, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;

**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. An 18-month contract is hereby awarded to Direct Energy Business beginning May 2023, in accordance with its bid and specifications, at the Fixed Energy Charge as follows:

Bid Group 7 JCP&L GS/GS3

Fixed Energy Charge – \$0.08903/kwh

2. The Authority is hereby authorized and directed to execute any and all documents necessary to effectuate the terms of this resolution.

3. The Authority authorizes and ratifies all actions taken in furtherance of this resolution.

MOTIONED BY: Mr. Runfeldt; SECONDED BY: Mr. Schmidt

AYES: Runfeldt, Schmidt, Verdonik, Boorady, Kohle

ABSENT: Voorman, Notte, Campisi

**RESOLUTION #23-022: Authorize Rejection of Bids for Grit, Screenings, and Garbage Disposal**

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (“Authority”) advertised for bids for Grit, Screenings, and Garbage Disposal and received one (1) bid on March 23, 2023; and

**WHEREAS**, the Authority re-advertised for bids for Grit, Screenings, and Garbage Disposal and received one (1) bid on April 11, 2023; and

**WHEREAS**, bids may be rejected when the lowest responsive bid substantially exceeds the Authority’s budget appropriation for the goods and services; and

**WHEREAS**, the Authority wishes to reject the bids and seek new bids; and

**NOW, THEREFORE**, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. The bids received on March 23, 2023 and April 11, 2023 for Grit, Screenings, and Garbage Disposal are hereby rejected in accordance with N.J.S.A. 40A:11-13.2(b) for substantially exceeding the Authority’s budget appropriation for the services.

2. The Authority is authorized and directed to materially modify the bid document and seek new bids.

3. The Authority authorizes and ratifies all actions taken in furtherance of this resolution.

MOTIONED BY: Mr. Verdonik; SECONDED BY: Mr. Schmidt

AYES: Verdonik, Schmidt, Runfeldt, Boorady, Kohle

ABSENT: Voorman, Notte, Campisi

**RESOLUTION #23-024: Operating Vouchers Approval (copy attached)**

MOTIONED BY: Mr. Verdonik; SECONDED BY: Mr. Runfeldt

AYES: Verdonik, Runfeldt, Schmidt, Boorady, Kohle

ABSENT: Voorman, Notte, Campisi

**ADJOURNMENT**

There being no further business to come before the Authority, on motion by Mr. Schmidt, seconded by Mr. Runfeldt, and all in favor, the meeting was adjourned at 4:43p.m.



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Jerry J. Motte, Secretary  
Dated: April 12, 2023



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Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 4/12/23

Period Ending March 31, 2023

**ACCOUNT BALANCES:**

OPERATIONS AND ADMINISTRATION

Revenue Account	\$7,625,197.23	
Certificates of Deposit - Revenue	\$7,022,429.27	
Operating Checking Account	104,633.84	
Payroll Checking Account	238,686.04	
Renewal & Replacement	1,533,822.50	
Certificates of Deposit - R&R	<u>4,000,000.00</u>	\$20,524,768.88

CONSTRUCTION AND GENERAL

Construction Improvements	\$1,847,547.75	
Certificates of Deposit - Construction	\$4,000,000.00	
General	<u>0.00</u>	<u>5,847,547.75</u>

TOTAL FUNDS MARCH 31, 2023

\$26,372,316.63

**MONTHLY EXPENDITURES:**

OPERATIONS AND ADMINISTRATION

Operating Bills	\$396,203.13 *	
Payroll - Salaries & Wages	281,298.44	
- Benefits	402,305.67 *	
- Taxes	<u>20,632.82</u>	\$1,100,440.06

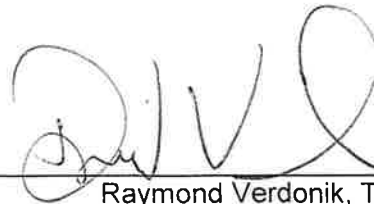
CONSTRUCTION

0.00 \*

TOTAL EXPENDITURES FOR MARCH 2023

\$1,100,440.06

\* Amount shown has not been deducted from above account balances.



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

**PERSONNEL ACTIONS**

April 12, 2023

			<b><u>Effective Date</u></b>
<b><u>New Employee</u></b>			
Christopher Bolton	Repairman I		3/20/2023
<b><u>3-Month Review</u></b>			
Julia Skowronsky	Employed:	6 Months	4/16/2023
Current Position:	Lab Technician:	6 Months	
Collin Hernandez	Employed:	6 Months	4/17/2023
Current Position:	Operator Trainee:	6 Months	

OPERATING  
RESOLUTION #23-024

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #23573 through #23672 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

Payee	Check #	Voucher #	Amount	Description	Account
Acclaim Inventory, LLC		23573	3,500.00	Fixed Asset Inventory Report	51.67
Accurate Pest Control, Inc.		23574	89.17	Pest Control/Mar'23	51.41
AGL Welding Supply Co., Inc.		23575	170.30	Refill Tank/Argon Mix	51.31
American Aquatic Testing, Inc.		23576	1,035.00	Acute Bioassay/Ammonia Analysis	51.65
American Wear		23577	311.20	Uniforms	51.43
AP/Certified Testing		23578	500.00	Field Test/Backflow Preventor/Plant&PS'	51.65
Atlantic Health System/Chilton		23579	422.00	Pre-Employment Testing	51.64
Balco Industries, Inc.		23580	340.00	Wipes/Plant Supplies	51.41
Balco Industries, Inc.			300.00	Gloves/Plant Supplies	51.44
BioTriad Environmental, Inc.		23581	4,006.00	VaporScent/Initial Service/Qrtly Maintenance	51.21
Borough of Lincoln Park Water		23582	450.00	Two Bridges Hydrants (12/1-2/28/23)	51.14
Bureau of Fire Prevention		23583	54.00	Fire Code Permit/Torch Use	51.62
Cain & Sons Fire Equipment, Inc.		23584	185.00	Return Inspection/Fire Extinguishers	51.44
Clark Transmission Co.		23585	32.00	V-Belts/Shop Supplies	51.31
Cleary Giacobbe Alfieri Jacobs		23586	1,960.00	General & Retainer/Feb'23	51.58
Costello's Hardware		23587	21.58	Expanding Sealant/Shop Supplies	51.31
Costello's Hardware			45.87	Rust Stain Remover/Shop Supplies	51.41
Direct Energy Business		23588	78,246.71	Plant Electric (2/18-3/21/23)	51.11
Doble Engineering Company		23589	664.70	Transformer Oil Sampling	51.32
Donna Peteja		23590	577.19	Retiree Health Benefits/Apr'23	21.12R
Dynamic Equipment, LLC		23591	5,390.00	Repair Blowers/Plant Sewer/Headworks	51.33
Electronic Drives and Controls		23592	717.72	Relays/Blocks/CPS & SPS	51.31
Electronic Drives and Controls			1,019.50	Service Call/Troubleshoot Failing Pump/SPS	51.32
Engineered Solutions Corp.		23593	11,750.50	Computer Support/Operations	51.52
Engineered Solutions Corp.			4,849.30	Instrumentation Troubleshooting	51.56
Environmental Resource Assoc.		23594	718.62	Annual Proficiency Test/NJDEP	51.65
Environmental Resource Assoc.		23595	846.82	Qtrly Lab Samples/2 of 4	51.65
ESRI		23596	862.00	Annual Renewal/GIS Hosting (7/3/23-7/2/24)	51.52
ESS, Inc.		23597	1,257.72	Two-way Radios/Plant	51.31
Fairfield Maintenance Inc.		23598	339.00	Monthly UST Inspection/Feb'23	51.65
Finch Fuel Oil Co. Inc.		23599	17,098.29	Fuel Oil/Plant	51.13
Fisher Scientific		23600	1,104.70	Lab Supplies	51.42
Garden State Laboratories		23601	1,005.00	IPP Annual/Chemical Analysis/Feb'23	51.65
GenServe Inc.		23602	562.50	Service/PM"B"/Pumpstations	51.33
Global Equipment Company, Inc.		23603	156.94	Wire Shelves/Shop Supplies	51.31
Grainger, Inc.		23604	155.03	Portable Printer/Shop Supplies	31.31
Grainger, Inc.			3,387.49	Shop Tools and Supplies	51.31
Grainger, Inc.			456.13	Safety Supplies	51.44
Hach Company		23605	655.72	Sample Pump Tubing/Lab	51.42
Harrah's Resort		23606	3,300.00	Hotel/6 EEs/NJWEA Conference (5/8-12)	31.21
Home Depot		23607	17.53	Roofing Nails & Hooks/Operations	51.31
Home Depot			52.79	Cleaning Supplies/Operations	51.41
Home Depot			99.94	Weed Killer/Operations	51.54
Institute for Prof. Development		23608	50.00	Harassment Webinar/Napolitano (4/12)	31.24
Jersey Central Power & Light		23609	15,828.48	Plant Electric	51.11
Jersey Central Power & Light			5,601.67	Pumpstations Electric	51.12
Jet Electrical Testing, LLC		23610	6,400.00	Tranformer Oil Sampling	51.32
LensCrafters		23611	105.00	Safety Glasses	51.44



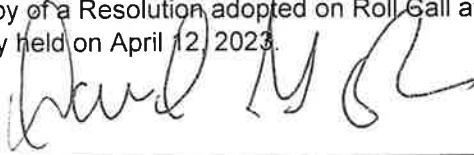
Payee	Check #	Voucher #	Amount	Description	Account
Loraine Tuohey		23612	700.00	Retiree Health Benefits Apr'23	21.12R
Maresca Lumber		23613	46.99	Wood Tarp/Shop Supplies	51.31
McMaster-Carr Supply Co.		23614	21.56	Hex Head Screws/Shop Supplies	51.31
Michael Solla		23615	700.00	Retiree Health Benefits Apr'23	21.12R
Mid-Atlantic Geophysics LLC		23616	1,950.00	Geophysical Survey/Park Avenue	51.33
Miller Energy Inc.		23617	2,510.00	Pulsar Measure Head/Shop Supplies	51.31
Miller Energy Inc.		23618	2,485.00	Quarterly Calibration/PS Flowmeters	51.56
Mott MacDonald Group, Inc.		23619	2,100.00	General Consulting/Mar'23	51.53
Mott MacDonald Group, Inc.		23620	1,241.00	LSRP Services	51.63
Mott MacDonald Group, Inc.		23621	1,964.00	IPP Services 2022-2023	51.63
Mott MacDonald Group, Inc.		23622	2,939.00	IPP Services 2023-2024	51.63
Mott MacDonald Group, Inc.		23623	1,209.00	Solids Disposal Building Boiler	61.25
Nestle Pure Life		23624	1,820.16	Water/Jan-Feb'23	51.14
New Jersey Manufacturers Ins.		23625	8,691.00	Workers Compensation	51.48
NJDEP/NJPDES		23673	21,051.30	Environmental Regulation-NJPDES	51.62
NJWEA, Registrar		23626	2,160.00	Registration/10 Employees	31.24
North Jersey Media Group Inc .		23627	141.12	Public Notices/Board Meeting Schedule	31.32
Olympic Wire & Cable Corp.		23628	100.00	Cable/Shop Supplies	51.31
One Call Concepts		23629	47.19	One Call Messages/Mar'23	51.62
Optimum (Cablevision)		23630	181.08	Internet Service (3/16-4/15/23)	31.35
Passaic Valley Sewerage		23631	38,000.00	Liquid Sludge Disposal(3/1-3/31/23)	51.55D
Pitney Bowes Credit Corp.		23632	184.44	Postage Meter Lease/Jan-Apr'23	31.34
Power Place		23633	1,272.02	Repairs/Riding Mower	51.54
Primepoint, LLC		23634	303.44	Payroll Processing/Mar'23	31.38
PSE&G		23635	2,286.31	Jane & Fairfield Roads	51.12
PSE&G		23636	3,214.50	Glenroy Road	51.12
Pumping Services, Inc.		23637	4,188.30	Over Flow Bar Screen/DPS Dimminutar	51.31
Pumping Services, Inc.		23638	953.33	Troubleshoot H2S & LEL Alarms/SPS & CPS	51.44
R&D Trucking		23639	21,880.00	Sludge Removal (3/1-3/31/23)	51.55H
Robert Bongiovanni		23640	700.00	Retiree Health Benefits/Apr'23	21.12R
Russell Reid/United Site Services		23641	1,931.88	Waste Disposal/Mar'23	51.51
Samson Metal Service		23642	1,782.81	Aluminum Plates & Sheets/Shop Supplies	51.31
Sherwin Williams		23643	47.90	Paint Supplies	51.35
Skyline Environmental		23644	6,631.25	Health & Safety Training	51.44
State of NJ/Pensions & Benefits		23645	363,234.00	Annual Employer Pension Liability	21.11
State of NJ/Pensions & Benefits		23646	52,882.74	Health & Dental Benefits	21.12
TBSA/Brian Carey		23647	88.06	Mileage & Tolls/NJWEA Tech Transfer (3/29)	31.21
TBSA/Brian Carey			64.00	WEF Membership Renewal	31.22
TBSA/Ernest DeGraw		23648	308.07	Mileage & Exp//NJWEA (3/27-28)	31.21
TBSA/Jason Tillery		23649	258.46	Mileage & Tolls/NJWEA (3/27&30)	31.21
TBSA/Karen Napolitano		23650	21.25	Mileage/Morris County Clerks Office	31.21
TBSA/Karen Napolitano			45.00	Notary Public Renewal & Filing Fee	31.22
TBSA/Karen Napolitano			202.58	Stand up Desk Converter	31.31
TBSA/Karen Napolitano			164.95	Office Supplies/Plant/Admin	31.33
TBSA/Leonardo Menna		23651	133.79	Mileage & Tolls/NJWEA Tech Transfer (3/29)	31.21
TBSA/Nicholas Stein		23652	120.63	Mileage & Tolls/NJWEA Tech Transfer (3/28)	31.21
TBSA/Patrick Tuohey		23653	90.61	Mileage & Tolls/NJWEA (3/27-28)	31.21
TBSA/Petty Cash		23654	25.67	Tolls/NJWEA (Stein)	31.21
TBSA/Petty Cash			137.22	Food & Soda/Board Mtg (3/8)	31.36
TBSA/Petty Cash			20.00	Keys/Shop Supplies	51.31
TBSA/Petty Cash			59.50	Food/Energy Mtg (3/22)	51.47
TBSA/Richard Eickhoff		23655	183.84	Mileage & Tolls/NJWEA (3/27-28)	31.21
Teledyne Isco, Inc.		23656	1,541.24	Pump Assembly/CPS Sampler	51.31
Township of Fairfield		23657	133.00	Water/Pumpstations (1/1-4/1/23)	51.14
United Business Systems/LEAF		23658	603.00	Canon Copier Quarterly Lease	31.31

Payee	Check #	Voucher #	Amount	Description	Account
United Equipment & Fabricators		23659	1,528.16	Filter Effluent Drain Plates/PF Floor	51.31
United Equipment & Fabricators		23660	16,804.00	Refurb Concrete/Install Handrail/Thickener Bldg	51.33
USA Blue Book		23661	570.74	Chlorine/Containers/Lab	51.42
USALCO Baltimore Plant, LLC		23662	21,924.27	Polyaluminum Chloride	51.25
Verizon		23663	766.22	Telephones (3/13-4/27/23)	31.35
Verizon Wireless		23664	380.84	Modems	31.37
Verner-Cadby Ford		23665	853.38	Oil Change/Tires/Ford F350	51.36
W. B. Mason Co., Inc.		23666	106.81	Office Supplies	31.33
Wallington Plumbing & Heating		23667	59.73	Parts/Shop Supplies	51.31
Wayne Auto Supply		23668	25.34	Speedy Dry/Shop Supplies	51.36
Wayne Electrical Supply		23669	656.08	Parts/Shop Supplies	51.31
William Murphy		23670	700.00	Retiree Health Benefits/Apr'23	21.12R
Willis of New Jersey, Inc.		23671	35,415.00	Insurance Package w/Auto	51.48
Wizard Printing Co.		23672	78.00	Signature Stamps/Admin	31.33

2023 BUDGET TOTAL

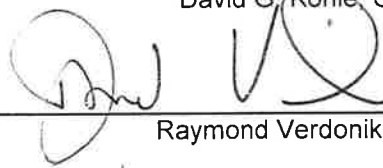
812,319.87

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on April 12, 2023.



David G. Kohle, Chairman

Dated: April 12, 2023



Raymond Verdonik, Treasurer



Karen Napolitano, Secretary to the Board